

ALL OPERATING EXPENSES	Year 1	Year 2
Occupancy - Mortgage/Rent		
Utilities		
Environmental Modifications/Renovations		
Property Maintenance		
Property Insurance		
Medical/Therapeutic Supplies		
Household Supplies		
Food		
<i>Subtotal per section</i>		
Vehicle Purchase/Lease		
Gasoline		
Vehicle Maintenance		
Vehicle Insurance		
<i>Subtotal per section</i>		
Telecommunications/Telephone/TV/Internet		
Computer Equipment (not owned by consumers)		
Office Equipment and Supplies (Non-computer)		
Postage/Printing/Copying		
<i>Subtotal per section</i>		
Depreciation (for owned property)		
Furniture		
<i>Subtotal per section</i>		
Professional Services/Consultants		
Training		
<i>Subtotal per section</i>		
Other Direct Operating Expenses		
Transportation Vouchers for families to visit		
Day Treatment Supplies		
Recreation Supplies		
Auto Allowance (staff mileage)		
<i>Subtotal per section</i>		
Medicaid revenue		
<i>Subtotal per section</i>		
Total Direct Operating Expenses:		